

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in the annual accounts column headed "Year ending 31 March 2022" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a debit basis.

Name of smaller authority: **Lilford cum Wigsthorpe Thorpe Achurch Parish Council**

County area (local councils and parish meetings only): **North Northamptonshire**

Financial year ending 31 March 2022

Prepared by (Name and Role): **Nicola Ann Phillips - Clerk/RFO**

Date: **01/04/2022**

		£	£
Balance per bank statements as at 31/3/22:			
	23110109	£6,548.21	
			£6,548.21
Petty cash float (if applicable)			£0.00
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)			
	100158	-£387.75	
	100159	-£75.00	
[add more lines if necessary]			
			-£462.75
Add: any un-banked cash as at 31/3/22			
			£0.00
Net balances as at 31/3/22 (Box 8)			<u>£6,085.46</u>